



GHISLAINE MAXWELL

For the Period 5/1/11 to 5/31/11

INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency
	Selection Method			Amount USD	Amount USD	Amount USD	
				Local Value	Local Value	Local Value	Gain/Loss USD
5/12	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 05/12/2011 MATURITY 05/19/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2521S9-9Q-8)	586,250.970				
5/18	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 05/11/2011 MATURITY 05/18/2011 HELD BY LONDON TREASURY SERVICES (ID: 2521R9-9U-0)	625,940.280		33.65 188.65		
5/18	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(188.650)		(33.65) (188.65)		
5/18	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 05/11/2011 MATURITY 05/18/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2521R9-9U-0)	(625,940.280)				
5/18	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.7000% DATED 05/18/2011 MATURITY 05/25/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2521V9-9R-2)	626,128.930				
5/19	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 05/12/2011 MATURITY 05/19/2011 HELD BY LONDON TREASURY SERVICES (ID: 2521S9-9Q-8)	586,250.970		37.94 210.89		
5/19	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(210.890)		(37.94) (210.89)		
5/19	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 05/12/2011 MATURITY 05/19/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2521S9-9Q-8)	(586,250.970)				

J.P.Morgan

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